SRI VENGARAIAMMAN YARN AGENCY

107/2,VAIYAPURI NAGAR,1ST CROSS, KARUR, KARUR - 639002, TAMIL NADU,
PH: 9787722414 / 04324-231414
E-mail: vengaraiamman@gmail.com **TIN NO:** 33653781473 **CST NO:**

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
PUKRA EXPORTS 04324-274383,233383 9843030383 NO,50,Gandhipuram, Middile Street,,Karur							
1	15-02-2025	DAT	Sales Invoice - D/0894 int	1,10,074.00	0.00	1,10,074.00	478
2	15-02-2025	DAT	Sales Invoice - D/0895 int	59,741.00	27,846.00	31,895.00	478
3	16-05-2025	DAT	Sales Invoice - D/2526/0191 int	9,923.00	0.00	9,923.00	388
4	29-05-2025	SVD	Sales Invoice - W/2526/0227 int	38,304.00	22,911.00	15,393.00	375
5	29-05-2025	SVD	Sales Invoice - W/2526/0228 int	50,400.00	0.00	50,400.00	375
6	02-06-2025	SVD	Sales Invoice - W/2526/0245 int	1,01,472.00	1,01,052.00	420.00	371
7	02-06-2025	SVD	Sales Invoice - W/2526/0246 int	3,911.00	0.00	3,911.00	371
8	02-06-2025	DAT	Sales Invoice - D/2526/0242 int	2,29,038.00	1,59,936.26	69,102.00	371
9	03-06-2025	DAT	Sales Invoice - D/2526/0249 int	1,21,904.00	0.00	1,21,904.00	370
10	16-07-2025	SVD	Sales Invoice - W/2526/0506 int	56,889.00	0.00	56,889.00	327
11	16-07-2025	SVD	Sales Invoice - W/2526/0505 int	47,981.00	0.00	47,981.00	327

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12	01-08-2025	SVD	Sales Invoice - W/2526/0649 int	58,905.00	0.00	58,905.00	311
13	01-08-2025	SVD	Sales Invoice - W/2526/0650 int	34,020.00	0.00	34,020.00	311
14	07-08-2025	SVD	Sales Invoice - W/2526/0699 int	8,127.00	0.00	8,127.00	305
15	29-09-2025	SVY	Sales Invoice - V/2526/1099 int	2,38,140.00	89,568.00	1,48,572.00	252
16	29-09-2025	SVY	Sales Invoice - V/2526/1098 int	3,146.00	0.00	3,146.00	252
17	09-02-2026	SVY	Sales Invoice - V/2526/2557 int	1,20,893.00	1,20,883.00	10.00	119
18	21-02-2026	SVY	Sales Invoice - V/2526/2748 int	3,36,294.00	0.00	3,36,294.00	107
19	26-02-2026	SVY	Sales Invoice - V/2526/2845 int	37,296.00	0.00	37,296.00	102
20	26-02-2026	SVY	Sales Invoice - V/2526/2844 int	38,556.00	0.00	38,556.00	102
21	26-02-2026	SVY	Sales Invoice - V/2526/2843 int	52,013.00	0.00	52,013.00	102
22	26-02-2026	SVY	Sales Invoice - V/2526/2842 int	17,270.00	0.00	17,270.00	102
23	26-02-2026	SVY	Sales Invoice - V/2526/2832 int	2,03,616.00	0.00	2,03,616.00	102
24	28-02-2026	SVY	Sales Invoice - V/2526/2879 int	64,260.00	0.00	64,260.00	100
25	28-02-2026	SVY	Sales Invoice - V/2526/2880 int	40,068.00	0.00	40,068.00	100

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26	28-02-2026	SVY	Sales Invoice - V/2526/2881 int	2,10,420.00	0.00	2,10,420.00	100
27	04-03-2026	SVY	Sales Invoice - V/2526/2926 int	1,58,256.00	0.00	1,58,256.00	96
28	07-03-2026	SVY	Sales Invoice - V/2526/2981 int	39,564.00	0.00	39,564.00	93
29	07-03-2026	SVY	Sales Invoice - V/2526/2982 int	38,556.00	0.00	38,556.00	93
30	07-03-2026	SVY	Sales Invoice - V/2526/2983 int	28,917.00	0.00	28,917.00	93
31	09-03-2026	SVY	Sales Invoice - V/2526/2994 int	52,013.00	0.00	52,013.00	91
32	10-03-2026	SVY	Sales Invoice - V/2526/3009 int	1,15,731.00	0.00	1,15,731.00	90
33	12-03-2026	SVY	Sales Invoice - V/2526/3037 int	1,05,210.00	0.00	1,05,210.00	88
34	13-03-2026	SVY	Sales Invoice - V/2526/3045 int	76,608.00	0.00	76,608.00	87
35	16-03-2026	SVY	Sales Invoice - V/2526/3084 int	33,062.00	0.00	33,062.00	84
36	18-03-2026	SVY	Sales Invoice - V/2526/3127 int	12,025.00	0.00	12,025.00	82
37	18-03-2026	SVY	Sales Invoice - V/2526/3128 int	6,208.00	0.00	6,208.00	82
38	19-03-2026	SVY	Sales Invoice - V/2526/3146 int	2,92,698.00	0.00	2,92,698.00	81
39	19-03-2026	SVY	Sales Invoice - V/2526/3131 int	15,513.00	0.00	15,513.00	81

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40	23-03-2026	SVY	Sales Invoice - V/2526/3172 int	1,20,393.00	0.00	1,20,393.00	77
41	23-03-2026	SVY	Sales Invoice - V/2526/3173 int	62,313.00	0.00	62,313.00	77
42	25-03-2026	SVY	Sales Invoice - V/2526/3202 int	35,589.00	0.00	35,589.00	75
43	26-03-2026	SVY	Sales Invoice - V/2526/3213 int	18,824.00	0.00	18,824.00	74
44	26-03-2026	SVY	Sales Invoice - V/2526/3212 int	26,460.00	0.00	26,460.00	74
45	26-03-2026	SVY	Sales Invoice - V/2526/3211 int	29,862.00	0.00	29,862.00	74
46	28-03-2026	SVY	Sales Invoice - V/2526/3245 int	19,782.00	0.00	19,782.00	72
47	02-04-2026	SVY	Sales Invoice - V/2627/0016 int	1,32,300.00	0.00	1,32,300.00	67
48	02-04-2026	SVY	Sales Invoice - V/2627/0017 int	1,04,580.00	0.00	1,04,580.00	67
49	06-04-2026	SVD	Sales Invoice - W/2627/0063 int	10,618.00	0.00	10,618.00	63
50	06-04-2026	SVY	Sales Invoice - V/2627/0058 int	3,57,664.00	0.00	3,57,664.00	63
51	07-04-2026	SVY	Sales Invoice - V/2627/0064 int	1,32,300.00	0.00	1,32,300.00	62
52	07-04-2026	SVY	Sales Invoice - V/2627/0070 int	2,82,366.00	0.00	2,82,366.00	62
53	09-04-2026	SVY	Sales Invoice - V/2627/0096 int	39,816.00	0.00	39,816.00	60

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54	09-04-2026	SVY	Sales Invoice - V/2627/0095 int	29,106.00	0.00	29,106.00	60
55	09-04-2026	SVY	Sales Invoice - V/2627/0094 int	17,829.00	0.00	17,829.00	60
56	09-04-2026	SVY	Sales Invoice - V/2627/0093 int	49,770.00	0.00	49,770.00	60
57	09-04-2026	SVD	Sales Invoice - W/2627/0102 int	35,608.00	0.00	35,608.00	60
58	09-04-2026	SVY	Sales Invoice - V/2627/0092 int	25,452.00	0.00	25,452.00	60
59	11-04-2026	SVY	Sales Invoice - V/2627/0109 Cash	26,460.00	0.00	26,460.00	58
60	11-04-2026	SVY	Sales Invoice - V/2627/0108 Cash	2,13,696.00	0.00	2,13,696.00	58
61	11-04-2026	SVY	Sales Invoice - V/2627/0107 Cash	19,278.00	0.00	19,278.00	58
62	11-04-2026	SVY	Sales Invoice - V/2627/0106 Cash	3,57,714.00	0.00	3,57,714.00	58
63	11-04-2026	SVY	Sales Invoice - V/2627/0105 Cash	33,642.00	0.00	33,642.00	58
64	16-04-2026	SVY	Sales Invoice - V/2627/0158 Cash	3,33,900.00	0.00	3,33,900.00	53
65	17-04-2026	SVY	Sales Invoice - V/2627/0174 Cash	1,32,300.00	0.00	1,32,300.00	52
66	18-04-2026	SVY	Sales Invoice - V/2627/0185 Cash	1,58,760.00	0.00	1,58,760.00	51
67	20-04-2026	SVD	Sales Invoice - W/2627/0215 Cash	1,81,440.00	0.00	1,81,440.00	49

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68	21-04-2026	SVY	Sales Invoice - V/2627/0201 Cash	2,67,057.00	0.00	2,67,057.00	48
69	21-04-2026	SVY	Sales Invoice - V/2627/0197 Cash	93,492.00	0.00	93,492.00	48
70	21-04-2026	SVY	Sales Invoice - V/2627/0196 Cash	12,600.00	0.00	12,600.00	48
71	21-04-2026	SVY	Sales Invoice - V/2627/0195 Cash	13,054.00	0.00	13,054.00	48
72	21-04-2026	SVY	Sales Invoice - V/2627/0194 Cash	10,521.00	0.00	10,521.00	48
73	04-05-2026	SVD	Sales Invoice - W/2627/0302 Cash	8,66,250.00	0.00	8,66,250.00	35
74	05-05-2026	SVY	Sales Invoice - V/2627/0316 Cash	11,043.00	0.00	11,043.00	34
75	05-05-2026	SVY	Sales Invoice - V/2627/0315 Cash	16,008.00	0.00	16,008.00	34
76	05-05-2026	SVY	Sales Invoice - V/2627/0314 Cash	25,005.00	0.00	25,005.00	34
77	05-05-2026	SVY	Sales Invoice - V/2627/0313 Cash	5,330.00	0.00	5,330.00	34
						Total: 60,68,318.00	
					Total Amount:	**60,68,318.00**	